

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
SEPTEMBER 30, 2000**

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending September 30, 2000 were \$319,009,657 which is an increase of \$19,246,830 or 6.42% over the prior period. Transfers to all funds for the third month of the Fiscal Year ending September 30, 2000 were \$460,971,623 which is an increase of \$25,088,156 or 5.76%.

General Fund Transfers for the month of September were under the estimate by \$7,169,746 or 2.2%

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A  
\*\*\*Revised 11/01/00\*\*\***

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 09-30-00	ACTUAL 07-01-00 TO 09-30-00	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 09-30-00	OVER(UNDER) PERCENT 09-30-00	SINE' DIE SEPTEMBER 2000 ESTIMATE	SEPTEMBER 2000 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
<b>Sales Tax</b>	\$1,450,000,000	\$366,837,599	\$354,159,760	24.42%	(\$12,677,839)	-3.46%	\$121,305,346	\$114,911,696	(\$6,393,650)	-5.27%
<b>Individual Income Tax</b>	1,120,000,000	291,000,000	273,847,202	24.45%	(17,152,798)	-5.89%	107,000,000	103,236,780	(3,763,220)	-3.52%
<b>Corporate Tax</b>	330,000,000	62,459,000	49,015,204	14.85%	(13,443,796)	-21.52%	53,959,000	41,105,811	(12,853,189)	-23.82%
<b>Use Tax</b>	170,000,000	43,299,353	38,986,976	22.93%	(4,312,377)	-9.96%	13,539,665	11,603,554	(1,936,111)	-14.30%
<b>Insurance Premium Tax</b>	95,000,000	27,527,470	28,379,989	29.87%	852,519	3.10%	300,000	35,226	(264,774)	-88.26%
<b>Tobacco Tax</b>	57,000,000	15,101,334	14,078,133	24.70%	(1,023,201)	-6.78%	4,903,545	4,554,596	(348,949)	-7.12%
<b>ABC Taxes</b>	43,000,000	9,400,000	9,693,842	22.54%	293,842	3.13%	3,100,000	3,628,582	528,582	17.05%
<b>Beer and Wine Tax</b>	31,000,000	8,232,985	8,246,854	26.60%	13,869	0.17%	2,578,716	2,824,115	245,399	9.52%
<b>Oil Severance Tax</b>	6,000,000	2,120,000	5,365,014	89.42%	3,245,014	153.07%	962,000	2,389,684	1,427,684	148.41%
<b>Gas Severance Tax</b>	4,000,000	920,000	1,801,328	45.03%	881,328	95.80%	532,000	837,907	305,907	57.50%
<b>Estate Tax</b>	25,000,000	6,249,999	7,638,066	30.55%	1,388,067	22.21%	2,083,333	3,943,107	1,859,774	89.27%
<b>Auto Tag Fees</b>	10,000,000	2,644,238	2,767,253	27.67%	123,015	4.65%	821,464	847,545	26,081	3.17%
<b>Casual Auto Sales Tax</b>	7,000,000	1,847,885	1,807,025	25.81%	(40,860)	-2.21%	575,255	598,242	22,987	4.00%
<b>Installment Loan Tax</b>	8,000,000	2,223,525	2,012,700	25.16%	(210,825)	-9.48%	6,393	120,127	113,734	1779.04%
<b>Title Fees</b>	4,000,000	1,078,190	1,018,939	25.47%	(59,251)	-5.50%	325,911	340,036	14,125	4.33%
<b>Miscellaneous Taxes</b>	3,000,000	583,683	552,803	18.43%	(30,880)	-5.29%	186,775	178,889	(7,886)	-4.22%
<b>Nuclear In Lieu</b>	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gaming Fees and Taxes</b>	180,000,000	45,000,000	42,446,162	23.58%	(2,553,838)	-5.68%	14,000,000	12,853,760	(1,146,240)	-8.19%
<b>Sub-total General Fund</b>	\$3,544,200,000	\$886,525,261	\$841,817,250	23.75%	(\$44,708,011)	-5.04%	\$326,179,403	\$304,009,657	(\$22,169,746)	-6.80%
<b>AMS Settlement</b>	0	0	15,000,000	0.00%	15,000,000	100.00%	0	15,000,000	15,000,000	100.00%
<b>Total General Fund</b>	\$3,544,200,000	\$886,525,261	\$856,817,250	24.18%	(\$29,708,011)	-3.35%	\$326,179,403	\$319,009,657	(\$7,169,746)	-2.20%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B  
\*\*\*Revised 11/01/00\*\*\*

<u>SOURCE</u>	SEPTEMBER 2000 ACTUAL	SEPTEMBER 1999 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 09-30-00	7-01-99 TO 09-30-99	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$114,911,696	\$114,705,030	\$206,666	0.18%	\$354,159,760	\$346,877,686	\$7,282,074	2.10%
Individual Income Tax	103,236,780	96,219,196	7,017,584	7.29%	273,847,202	261,749,451	12,097,751	4.62%
Corporate Tax	41,105,811	46,610,598	(5,504,787)	-11.81%	49,015,204	55,347,316	(6,332,112)	-11.44%
Use Tax	11,603,554	13,939,145	(2,335,591)	-16.76%	38,986,976	41,682,267	(2,695,291)	-6.47%
Insurance Premium Tax	35,226	382,664	(347,438)	-90.79%	28,379,989	26,884,455	1,495,534	5.56%
Tobacco Tax	4,554,596	4,850,599	(296,003)	-6.10%	14,078,133	14,938,277	(860,144)	-5.76%
ABC Taxes	3,628,582	3,097,307	531,275	17.15%	9,693,842	9,832,130	(138,288)	-1.41%
Beer and Wine Tax	2,824,115	2,562,185	261,930	10.22%	8,246,854	8,180,207	66,647	0.81%
Oil Severance Tax	2,389,684	962,725	1,426,959	148.22%	5,365,014	2,221,254	3,143,760	141.53%
Gas Severance Tax	837,907	531,814	306,093	57.56%	1,801,328	1,405,811	395,517	28.13%
Estate Tax	3,943,107	2,027,467	1,915,640	94.48%	7,638,066	4,302,535	3,335,531	77.52%
Auto Tag Fees	847,545	844,152	3,393	0.40%	2,767,253	2,717,271	49,982	1.84%
Casual Auto Sales Tax	598,242	575,349	22,893	3.98%	1,807,025	1,848,188	(41,163)	-2.23%
Installment Loan Tax	120,127	6,428	113,699	1768.81%	2,012,700	2,235,697	(222,997)	-9.97%
Title Fees	340,036	314,283	25,753	8.19%	1,018,939	1,038,672	(19,733)	-1.90%
Miscellaneous Taxes	178,889	169,811	9,078	5.35%	552,803	530,669	22,134	4.17%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	12,853,760	11,964,074	889,686	7.44%	42,446,162	40,586,364	1,859,798	4.58%
Sub-total General Fund	\$304,009,657	\$299,762,827	\$4,246,830	1.42%	\$841,817,250	\$822,378,250	\$19,439,000	2.36%
AMS Settlement	15,000,000	0	15,000,000	100.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$319,009,657	\$299,762,827	\$19,246,830	6.42%	\$856,817,250	\$822,378,250	\$34,439,000	4.19%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	SEPTEMBER 2000	SEPTEMBER 1999	07-01-2000 to 09-30-00	07-01-1999 to 09-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$114,911,696	\$114,705,030	\$354,159,760	\$346,877,686	\$7,282,074	2.10%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	24,907,747	24,501,879	75,642,915	86,890,482	(11,247,567)	-12.94%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	85,753	65,003	180,917	439,175	(258,258)	-58.81%
4-Lane Construction Project	636,930	484,947	1,700,398	1,090,623	609,775	55.91%
School Ad Valorem	3,856,713	3,790,015	11,758,184	11,490,444	267,740	2.33%
Education Enhancement	15,442,170	15,175,112	47,079,438	46,007,413	1,072,025	2.33%
Mississippi Fair Commission	2,900	8,395	9,600	14,797	(5,197)	-35.12%
Motor Vehicle Ad Valorem Tag Reduction Fund	12,478,300	12,559,784	39,055,249	40,740,918	(1,685,670)	-4.14%
Department of Agriculture	123,817	110,262	393,748	320,641	73,107	22.80%
Sales Tax (Telecommunications 5.5%)	1,130,171	0	1,130,171	0	1,130,171	0.00%
State Aid Road Fund	250,000	250,000	1,000,000	750,000	250,000	33.33%
Total Sales Tax Transfers	\$175,492,863	\$173,317,093	\$537,110,378	\$539,622,177	(\$2,511,799)	-0.47%
<b>Use Tax Transferred to:</b>						
General Fund	\$11,603,554	\$13,939,145	\$38,986,976	\$41,682,267	(\$2,695,291)	-6.47%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,927,196	2,005,206	6,036,345	6,166,344	(129,999)	-2.11%
School Ad Valorem	325,957	384,232	1,090,881	1,157,830	(66,949)	-5.78%
Education Enhancement	1,305,122	1,538,454	4,367,856	4,635,918	(268,062)	-5.78%
Total Use Tax Transfers	\$15,161,828	\$17,867,037	\$50,482,059	\$53,642,359	(\$3,160,300)	-5.89%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$103,236,780	\$96,219,196	\$273,847,202	\$261,749,451	\$12,097,751	4.62%
Refund Account	6,100,000	4,500,000	17,630,000	13,500,000	4,130,000	30.59%
Total Individual Income Tax Transfers	\$109,336,780	\$100,719,196	\$291,477,202	\$275,249,451	\$16,227,751	5.90%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$41,105,811	\$46,610,598	\$49,015,204	\$55,347,316	(\$6,332,112)	-11.44%
Refund Account	4,277,112	2,633,104	12,158,779	5,459,925	6,698,854	122.69%
Total Corporate Tax Transfers	\$45,382,923	\$49,243,702	\$61,173,982	\$60,807,241	\$366,741	0.60%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,389,684	\$962,725	\$5,365,014	\$2,221,254	\$3,143,760	141.53%
Special Refund Account	0	0	27,680	0	27,680	0.00%
Counties	373,638	56,470	1,222,367	664,085	558,282	84.07%
Total Oil Severance Tax Transfers	\$2,763,322	\$1,019,195	\$6,615,061	\$2,885,339	\$3,729,722	129.26%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$837,907	\$531,814	\$1,801,328	\$1,405,812	\$395,516	28.13%
Special Refund Account	0	0	1,335	0	1,335	0.00%
Counties	453,825	121,730	1,072,904	542,162	530,742	97.89%
Total Gas Severance Tax Transfers	\$1,291,732	\$653,544	\$2,875,566	\$1,947,974	\$927,592	47.62%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,853,760	\$11,964,074	\$42,446,162	\$40,586,364	\$1,859,798	4.58%
Gaming License & Taxes (Counties & Cities)	10,480,916	10,168,022	28,266,434	29,178,027	(911,593)	-3.12%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	0	0.00%
Gaming to State Highway Dept	1,118,083	882,579	4,611,563	4,158,497	453,066	10.89%
Total Gaming Fees & Tax Transfers	\$27,452,759	\$26,014,675	\$84,324,159	\$82,922,888	\$1,401,271	1.69%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	SEPTEMBER 2000	SEPTEMBER 1999	07-01-2000 to 09-30-00	07-01-1999 to 09-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,955,737	24,679,155	71,527,055	75,594,473	(4,067,418)	-5.38%
State Aid Road Fund	4,481,472	4,448,022	13,295,110	12,448,022	847,088	6.80%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,670,833	1,670,833	29,809,531	27,994,554	1,814,977	6.48%
Road Protection - Coast Counties	277,119	308,900	794,509	892,897	(98,388)	-11.02%
Seawall - Coast Counties	523,223	572,545	1,520,104	1,661,545	(141,441)	-8.51%
Miss. Groundwater Protection Trust Fd.	0	884,051	0	2,741,696	(2,741,696)	-100.00%
Fire Marshal's Office	17,387	15,999	50,465	47,892	2,573	5.37%
Dept of Ins Propane Education Fund	6,711	6,176	19,480	18,487	993	5.37%
Municipal Aid	146,141	146,141	381,960	381,960	0	0.00%
Aeronautics Commission	198,970	223,185	497,068	488,794	8,274	1.69%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	8,586	6,866	22,375	34,056	(11,681)	-34.30%
Railroad Revitalization Fund	23,552	16,815	55,819	48,829	6,990	14.31%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,693,908	1,286,332	2,410,459	1,705,749	704,710	41.31%
Total Petroleum Tax Transfers	\$34,003,639	\$34,265,020	\$129,183,935	\$132,858,954	(\$3,675,019)	-2.77%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$847,545	\$844,152	\$2,767,253	\$2,717,271	\$49,982	1.84%
Highway Department	0	3,415,569	11,094,231	11,013,081	81,150	0.74%
4-Lane Highway Project	1,049,050	1,048,965	3,383,130	3,125,695	257,435	8.24%
Counties	4,188,815	1,270,693	8,694,443	9,408,952	(714,509)	-7.59%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	17,304	7,097	43,129	27,380	15,749	57.52%
Mailing Fees	15,786	14,166	58,397	40,524	17,873	44.10%
Apportioned Tags	1,232,317	3,230,833	3,285,090	7,020,533	(3,735,443)	-53.21%
Mississippi Burn Center	15,453	15,392	46,791	39,835	6,956	17.46%
Veteran's Nursing Home	3,390	3,660	9,870	10,380	(510)	-4.91%
Wildlife Heritage	59,160	48,940	178,200	128,020	50,180	39.20%
Overweight Fines	0	0	0	0	0	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	950	575	2,600	1,525	1,075	70.49%
State Universities	70,233	60,580	208,780	154,603	54,177	35.04%
Total Privilege Tax Transfers	\$7,500,001	\$9,960,622	\$29,771,914	\$33,687,799	(\$3,915,885)	-11.62%
<b>Title Fees Transferred to:</b>						
General Fund	\$340,036	\$314,283	\$1,018,940	\$1,038,672	(\$19,732)	-1.90%
Special Refund Account	0	80	4	84	(80)	-95.24%
Total Title Fees Transfers	\$340,036	\$314,363	\$1,018,944	\$1,038,756	(\$19,812)	-1.91%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$35,226	\$382,664	\$28,379,990	\$26,884,455	\$1,495,535	5.56%
Municipalities	33,213	2,409	297,245	295,216	2,029	0.69%
County Fire Protection	33,213	2,409	297,245	295,216	2,029	0.69%
State Fire Academy Fund	66,425	4,818	594,491	590,433	4,058	0.69%
Special Refund Account	0	0	11,809	49,549	(37,740)	-76.17%
Insurance Department (Arson Reward)	1,000	0	1,000	0	1,000	0.00%
City of Jackson	4,354	102	30,822	40,707	(9,885)	-24.28%
Total Ins. Premium Tax Transfers	\$173,430	\$392,402	\$29,612,602	\$28,155,576	\$1,457,026	5.17%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,628,582	\$3,097,308	\$9,693,842	\$9,832,131	(\$138,289)	-1.41%
Counties	37,575	30,825	110,100	93,825	16,275	17.35%
Municipalities	168,325	134,025	455,010	415,060	39,950	9.63%
Department of Mental Health	318,359	265,583	924,212	855,663	68,549	8.01%
Total ABC Transfers	\$4,152,841	\$3,527,741	\$11,183,164	\$11,196,679	(\$13,515)	-0.12%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	SEPTEMBER 2000	SEPTEMBER 1999	07-01-2000 to 09-30-00	07-01-1999 to 09-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,824,115	\$2,562,185	8,246,854	8,180,207	66,647	0.81%
Total Beer and Wine Tax Transfers	\$2,824,115	\$2,562,185	\$8,246,854	\$8,180,207	\$66,647	0.81%
<b>Estate Tax transferred to:</b>						
General Fund	\$3,943,107	\$2,027,467	7,638,066	4,302,535	3,335,531	77.52%
Total Estate Tax Transfers	\$3,943,107	\$2,027,467	\$7,638,066	\$4,302,535	\$3,335,531	77.52%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$120,127	\$6,428	2,012,701	2,235,697	(222,996)	-9.97%
Total Installment Loan Tax Transfers	\$120,127	\$6,428	\$2,012,701	\$2,235,697	(\$222,996)	-9.97%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$598,242	\$575,349	1,807,026	1,848,188	(41,162)	-2.23%
Total Casual Auto Sales Tax Transfers	\$598,242	\$575,349	\$1,807,026	\$1,848,188	(\$41,162)	-2.23%
<b>AMS Settlement:</b>						
General Fund	\$15,000,000	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$125	\$587	416	1,476	(1,060)	-71.81%
Total Timber Severance Tax Transfers	\$125	\$587	\$416	\$1,476	(\$1,060)	-71.81%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,554,596	\$4,850,599	14,078,132	14,938,277	(860,145)	-5.76%
Total Tobacco Tax Transfers	\$4,554,596	\$4,850,599	\$14,078,132	\$14,938,277	(\$860,145)	-5.76%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$200	\$5,000	1,200	5,000	(3,800)	-76.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$200	\$5,000	\$1,200	\$5,000	(\$3,800)	-76.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$80,155	\$65,746	255,969	228,878	27,090	11.84%
Total Natural Gas Tax Transfers	\$80,155	\$65,746	\$255,969	\$228,878	\$27,090	11.84%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$10	\$80	20	120	(100)	-83.33%
Total Freeport Warehouse Tax	\$10	\$80	\$20	\$120	(\$100)	-83.33%
<b>Interest On Investments (STC) transferred to:</b>						
General Fund	\$588	\$1,236	2,285	5,654	(3,369)	-59.58%
Total Int. On Investments (STC) Transfers	\$588	\$1,236	\$2,285	\$5,654	(\$3,369)	-59.58%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$98,399	\$98,399	295,197	295,197	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$295,197	\$295,197	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	SEPTEMBER 2000	SEPTEMBER 1999	07-01-2000 to 09-30-00	07-01-1999 to 09-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$87,949	\$79,446	\$259,348	\$261,485	(\$2,137)	-0.82%
City of Oxford Tourism	8,529	9,374	29,680	26,169	3,511	13.42%
City of Grenada Tourism	30,190	26,977	87,623	83,485	4,138	4.96%
City of Corinth Tourism	55,458	49,434	166,098	161,177	4,921	3.05%
Lowndes County Special Tax	6,257	2,842	12,764	7,927	4,837	61.02%
Desoto County Special Tax	224,077	176,607	670,600	590,267	80,333	13.61%
Special Agent Fees	13,619	17,875	44,858	43,501	1,357	3.12%
Gross Public Utility Regulatory Fund	12,756	24,936	4,855,145	2,760,090	2,095,055	75.91%
Gross City Utility Tax	121,512	97,830	372,772	318,926	53,846	16.88%
Municipal Gas Utility Regulation	0	0	24,769	3,093	21,676	700.80%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	62,532	79,534	220,240	233,265	(13,025)	-5.58%
Warren County Tourism	76,300	77,399	216,544	230,256	(13,712)	-5.96%
Trailer Registration	0	6	0	6	(6)	-100.00%
Harrison County Tourism	353,665	411,136	983,566	905,704	77,862	8.60%
Harrison County Board of Supervisors	176,832	205,568	490,657	452,852	37,805	8.35%
City of Jackson Tourism	253,054	209,378	789,629	694,927	94,702	13.63%
Collection Fees	77,014	72,204	225,116	205,321	19,795	9.64%
Timber Severance - Counties	64,299	64,368	203,518	197,988	5,530	2.79%
Timber Severance - Forest Resources	256,697	255,124	812,407	786,050	26,357	3.35%
City of Tupelo Convention/Tourism	184,064	169,709	561,316	553,424	7,892	1.43%
Lauderdale County Tourism	38,900	39,592	108,033	109,761	(1,728)	-1.57%
Starkville-Oktibbeha Tourism	8,920	8,562	26,693	30,280	(3,587)	-11.85%
City of Starkville Tourism and Convention Tax	58,809	59,677	188,542	184,509	4,033	2.19%
Sales and Services Outside	4,781	5,955	26,265	60,328	(34,063)	-56.46%
Sales & Services between Agencies	0	2,158	0	2,158	(2,158)	-100.00%
Hazardous Waste Tax (Counties)	0	311	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	19,660	5,699	2,196,711	2,228,227	(31,516)	-1.41%
Environment Protection Trust Fund-Waste Tire	213,667	161,352	602,984	560,618	42,366	7.56%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	2,298,640	2,282,497	2,298,640	2,282,497	16,143	0.71%
TVA in Lieu Tax (Municipalities)	1,208,074	1,165,606	1,208,074	1,165,606	42,468	3.64%
TVA in Lieu Tax (Schools)	1,172,538	1,153,001	1,172,538	1,153,001	19,537	1.69%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	10,586	3,793	1,184,417	1,228,225	(43,808)	-3.57%
Canton Tourist & Convention	21,747	20,841	63,933	69,460	(5,527)	-7.96%
Kosciusko Tourist Promotion	2,511	2,746	7,462	6,770	692	10.22%
Greenwood Tourism Commission	23,307	20,958	71,446	69,576	1,870	2.69%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	231,672	228,168	686,223	706,094	(19,871)	-2.81%
City of Tupelo Water Facilities	193,998	175,174	586,791	628,344	(41,553)	-6.61%
City of Bay Springs Special Tax	596	641	1,546	2,252	(706)	-31.34%
City of West Point Special Tax	12,513	15,220	40,323	49,613	(9,290)	-18.72%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	2,235	0	5,266	0	5,266	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	16,979	0	47,439	0	47,439	0.00%
City of Philadelphia Tourism	8,932	0	22,150	0	22,150	0.00%
City of Magee	14,118	0	34,038	0	34,038	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001  
COMPARING JULY 1, 1999 - JUNE 30, 2000

	SEPTEMBER 2000	SEPTEMBER 1999	07-01-2000 to 09-30-00	07-01-1999 to 09-30-99	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	16	0	16	0	16	0.00%
Special Refund Account - Use	1,829,889	740	2,285,864	82,463	2,203,401	2671.99%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Estate	14,185	12,610	47,481	100,839	(53,358)	-52.91%
Special Refund Account - Municipal Gas	66	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	0	0	0	0.00%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	612	336	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	532	7,112	(6,580)	-92.52%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Withholding Refund	180,540	0	207,883	62,527	145,356	232.47%
Washington County Tourist Promotion Tax	42,242	39,816	129,659	133,284	(3,625)	-2.72%
City of Ridgeland Special Tax	69,994	67,283	201,804	203,776	(1,972)	-0.97%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	1,939	2,184	(245)	-11.20%
City of Oxford Stadium Tax	62,881	63,036	200,554	209,785	(9,231)	-4.40%
Coahoma County Special Tax	21,196	25,280	70,259	74,339	(4,080)	-5.49%
Yazoo County Special Tax	18,000	19,705	63,195	62,215	980	1.58%
Tishomingo County Promotion Tax	1,244	1,427	3,761	3,979	(218)	-5.49%
City of Southaven Special Tax	5,114	5,157	15,359	15,046	313	2.08%
Batesville Tourism and Economic Development Tax	57,190	53,474	164,424	162,505	1,919	1.18%
Rankin County Special Tax	23,198	31,953	57,021	55,648	1,373	2.47%
City of Aberdeen Special Tax	5,556	5,322	17,038	18,428	(1,390)	-7.54%
Gas Taxes on State Owned Land	4	1	9	4	5	115.50%
Gas Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Oil Taxes on State Owned Land	44	39	221	112	109	97.49%
Oil Taxes Educational Trust Fund	0	0	0	0	0	0.00%
City of Moss Point Special Tax	20,366	22,241	54,251	65,486	(11,235)	-17.16%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	62,282	47,198	200,539	189,453	11,086	5.85%
City of Flowood Special Tax	42,045	35,911	126,509	110,704	15,805	14.28%
City of Clinton Special Tax	6,523	8,575	18,556	16,504	2,052	12.44%
City of Laurel Special Tax	71,622	72,019	221,258	212,474	8,784	4.13%
City of Newton Special Tax	1,590	1,938	4,615	5,402	(787)	-14.56%
Tunica County Special Tax	255,988	225,253	723,571	462,201	261,370	56.55%
City of Vicksburg Special Tax	41,937	49,160	119,151	122,512	(3,361)	-2.74%
City of Cleveland Special Tax	37,408	34,838	112,831	117,624	(4,793)	-4.07%
City of New Albany Special Tax	30,416	26,443	88,860	94,201	(5,341)	-5.67%
City of Picayune Special Tax	20,999	20,546	65,537	64,632	905	1.40%
City of Ocean Springs	3,826	2,338	10,655	10,152	503	4.96%
City of Richland	18,450	18,923	54,379	62,065	(7,686)	-12.38%
City of Florence	8,520	10,001	26,918	23,367	3,551	15.19%
Hancock County Special Tax	11,697	14,884	36,748	43,405	(6,657)	-15.34%
Stone County Special Tax	12,721	0	36,510	0	36,510	0.00%
Hernando Tourism	1,222	0	2,175	0	2,175	0.00%
E911 Telephone Minimum Standards Service Charge	92,821	98,894	307,088	342,109	(35,021)	-10.24%
Total Other Transfers	\$10,700,393	\$8,397,039	\$27,492,259	\$22,234,477	\$5,257,782	23.65%
Summary:						
Sales Tax Transferred to Other than GF	\$60,581,167	\$58,612,063	\$182,950,618	\$192,744,491	(\$9,793,873)	-5.08%
Misc. Transferred to Other than GF	81,380,799	77,508,577	271,888,937	263,162,500	8,726,437	3.22%
Total Transferred to Other than GF	\$141,961,966	\$136,120,640	\$454,839,555	\$455,906,991	(\$1,067,436)	-0.23%

Note: Change in Y-T-D figures is due to a correction in September 2000.

Note: Figures may not add due to computer rounding.